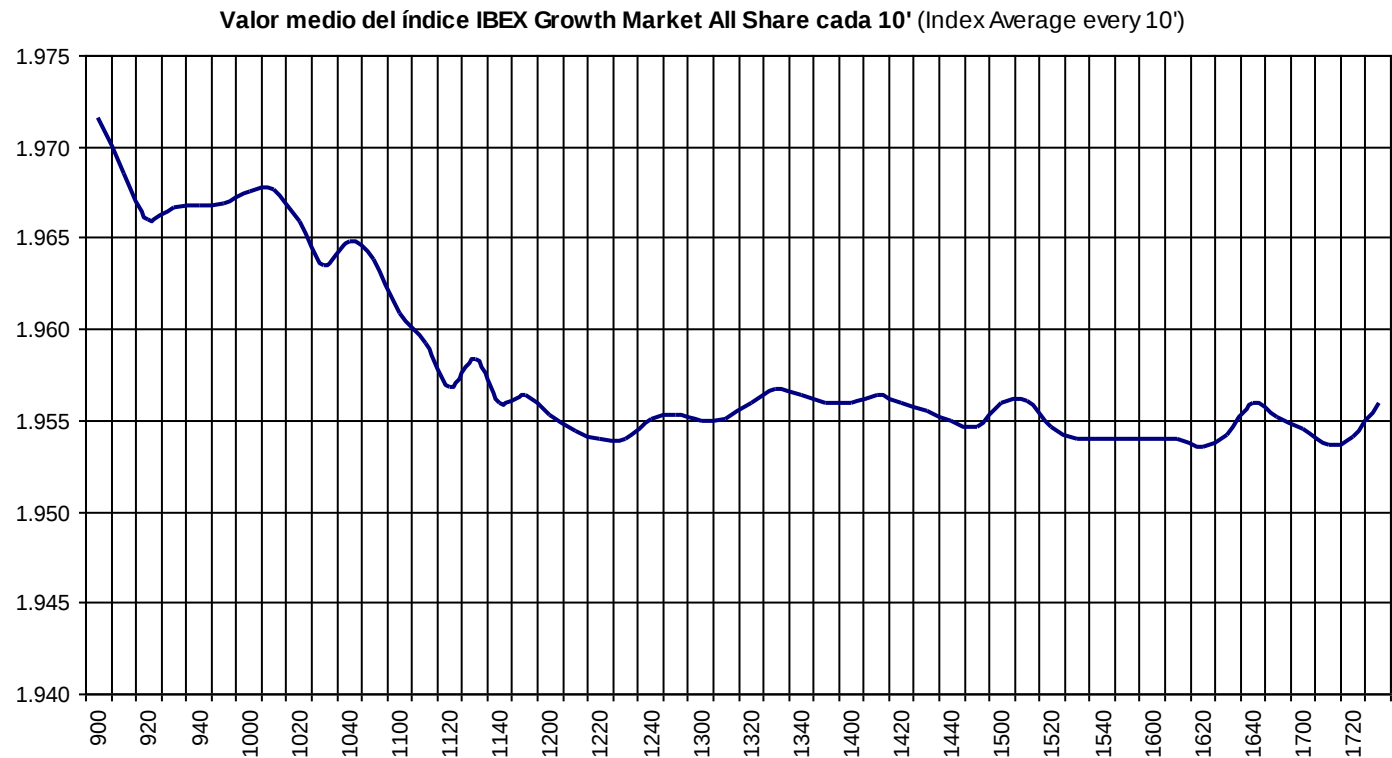


Composición del índice IBEX GROWTH MARKET All Share al cierre de la sesión: 11/05/2023

Cod.	Valor	Ajuste Free-Float	# Acciones	Cierre €	Capitalización €	% Ponderación
Sym.	Company	Free-Float Adjust.	# of Shares	Closing €	Capitalisation €	% Weighting
GGC	GALERIAS COM	10%	2.600.000	141,0000	366.600.000,0000	25,03
IZER	IZERTIS	50%	12.485.550	7,9000	98.635.845,0000	6,73
PRO	PROEDUCA ALT	10%	4.517.897	19,5000	88.098.991,5000	6,01
ETC	ENERGY SOLAR	40%	9.196.170	7,4500	68.511.466,5000	4,68
SNG	SNGULAR	30%	16.155.758	3,8000	61.391.880,4000	4,19
GIGA	GIGAS HOSTIN	70%	8.151.056	7,5000	61.132.920,0000	4,17
ENRS	ENERSIDE ENE	30%	11.197.535	5,1200	57.331.379,2000	3,91
AGIL	AGILE CONTEN	60%	13.865.767	3,8000	52.689.914,6000	3,60
ART	ARTECHE	20%	11.418.803	3,9800	45.446.835,9400	3,10
HLZ	HOLALUZ	30%	6.566.616	6,4600	42.420.339,3600	2,90
MAKS	MAKING SCIEN	40%	3.314.387	12,2000	40.435.521,4000	2,76
FACE	FACEPHI BIO	70%	12.616.324	2,5200	31.793.136,4800	2,17
IFF	IFFE FUTURA	80%	30.234.462	1,0000	30.234.462,0000	2,06
GGR	GREENING	20%	5.820.455	5,0500	29.393.297,7500	2,01
LLYC	LLYC	20%	2.327.914	10,9000	25.374.262,6000	1,73
ALC	ALTIA CONSUL	10%	6.878.185	3,1600	21.735.064,6000	1,48
PAR	PARLEM	50%	8.044.562	2,6700	21.478.980,5400	1,47
APG	AXON	20%	1.061.487	19,0000	20.168.253,0000	1,38
NBI	NBI BEARINGS	30%	3.699.080	5,0000	18.495.400,0000	1,26
PANG	PANGAEA ONC	30%	9.146.931	2,0000	18.293.862,0000	1,25
ATSI	ATSISTEMAS	10%	5.000.000	3,6000	18.000.000,0000	1,23
LLN	LLEIDANETWOR	60%	9.629.966	1,6650	16.033.893,3900	1,09
COM	CATENON	60%	11.240.309	1,4000	15.736.432,6000	1,07
SCO	SERESCO	40%	3.841.605	3,6200	13.906.610,1000	0,95
ELZ	ELZINC	40%	51.420.666	0,2670	13.729.317,8220	0,94
USI	UMBRELLA	10%	2.155.800	6,3000	13.581.540,0000	0,93
ALQ	ALQUIBER QUA	30%	1.684.435	7,8000	13.138.593,0000	0,90
CLR	CLERHP ESTR.	40%	4.710.907	2,7200	12.813.667,0400	0,87
480S	CUATROOCHENT	50%	1.366.181	9,3000	12.705.483,3000	0,87
AMEN	AETERNAL M.	10%	1.323.217	9,3000	12.305.918,1000	0,84
BST	BIOTECHNOLOG	50%	27.174.666	0,4400	11.956.853,0400	0,82
SPH	SOLARPROFIT	20%	3.925.800	2,9000	11.384.820,0000	0,78
DOM	DOMO ACTIVOS	60%	6.873.008	1,5900	10.928.082,7200	0,75
GRI	GRIÑO	20%	6.120.277	1,7000	10.404.470,9000	0,71
NTX	NETEX	40%	3.546.244	2,7400	9.716.708,5600	0,66
VYT	VYTRUS BIOTE	40%	2.846.040	3,0800	8.765.803,2000	0,60
END	ENDURANCE MO	40%	3.667.081	2,0800	7.627.528,4800	0,52
MIO	MIOGROUP	20%	1.333.333	5,6000	7.466.664,8000	0,51
TR1	TIER1 TECHNO	40%	4.000.000	1,8300	7.320.000,0000	0,50
HAN	HANNUN	90%	28.144.239	0,2600	7.317.502,1400	0,50
SAI.B	SUBSTRATE B	10%	9.631.610	0,4760	4.584.646,3600	0,31
CMM	COMMCENTER	30%	1.981.921	2,2400	4.439.503,0400	0,30
SAI	SUBSTRATE AI	40%	10.696.298	0,3850	4.118.074,7300	0,28
SEC	SECUOYA	10%	807.357	4,4600	3.600.812,2200	0,25
KOM	KOMPUESTOS	30%	3.646.710	0,8000	2.917.368,0000	0,20
EEP	EUROESPES	50%	5.916.453	0,3500	2.070.758,5500	0,14
CITY	INTERCITY	90%	10.066.631	0,1770	1.781.793,6870	0,12
MONI	MONDO TV	30%	6.000.000	0,2740	1.644.000,0000	0,11
RBT	ROBOT, S.A.	30%	855.145	1,8800	1.607.672,6000	0,11
PR3	CORPFINPRIII	50%	4.854.560	0,2860	1.388.404,1600	0,09
MED	MEDCOM TECH	20%	2.643.692	0,4200	1.110.350,6400	0,08
CLE	CLEVER GLO.	30%	7.526.220	0,1210	910.672,6200	0,06
PR2	CORPFIN PRII	20%	2.910.793	0,0660	192.112,3380	0,01
			426.840.103			
						100,00

IBEX GROWTH MARKET AS de cierre: 1.956,4 Capitalización Total IBEX GROWTH MARKET AS: 1.464.867.871,0070 €

IBEX Growth Market All Share						Hora
						Time
Anterior	Previous	1.971,1	Máximo	Max	1.972,4	09:00:27
Inicial	Open	1.972,4	Mínimo	Min	1.953,0	17:22:31
Cierre	Close	1.956,4	Variación	Change	-14,7	
Medio	Mid	1.960,6	%Variación	%change	-0,75%	



Hechos Relevantes Públicos que afectan al IBEX GROWTH MARKET All Share

Hechos Relevantes que afectan al cálculo del índice IBEX Growth Market All Share

15/05/2023

ETC

ENERGY
SOLAR

AJUSTE POR INTEGRACIÓN DE 736.400 ACCS,

Fechas Ex-Date Dividendos de los valores componentes del índice IBEX MAB® All Share

13/07/2023

LLYC

LLYC

EX DATE DIVIDENDO 22 CON CARGO PRIMA: 0,132 € BRUTOS (FECHA DE PAGO: 17/07/2023)

Relevant Facts related to IBEX GROWTH MARKET All Share index

Relevant Facts related to IBEX Growth Market All Share index calculation

15/05/2023

ETC

ENERGY
SOLAR

ADJUSTMENT FOR INTEGRATION OF 736,400 SHARES

Dividend ex-date forecast of the IBEX MAB® All Share index constituents

13/07/2023

LLYC

LLYC

EX DATE DIVIDEND 22 ISSUE PRIME: 0.132 € GROSS (PAYMENT DATE: 17/07/2023)